



One state. One system.

User Community Forum

November 2018



Agenda

- Welcome
- Look Ahead
- 2018 Status Update
- SCO/STO Update
- Fact/Fiction



One state. One system.

Miriam Barcellona Ingenito

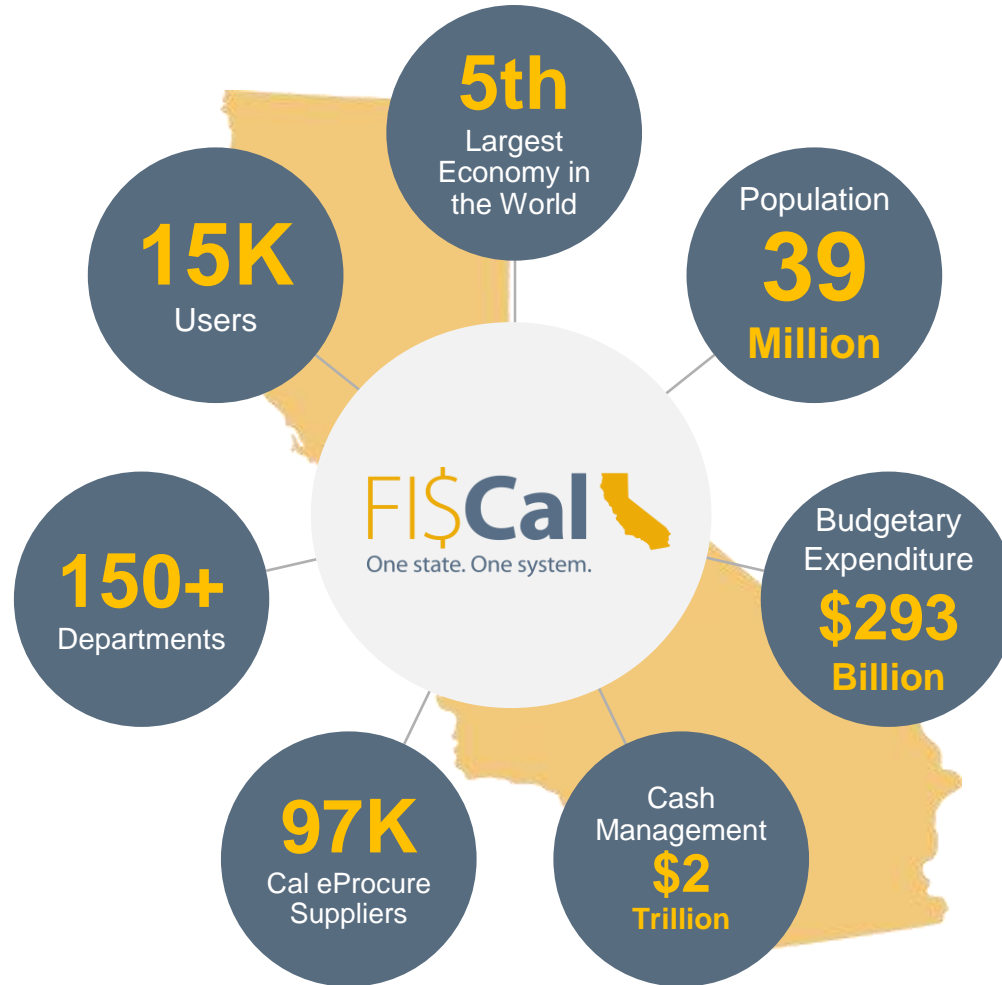
Director

2018 Year in Review

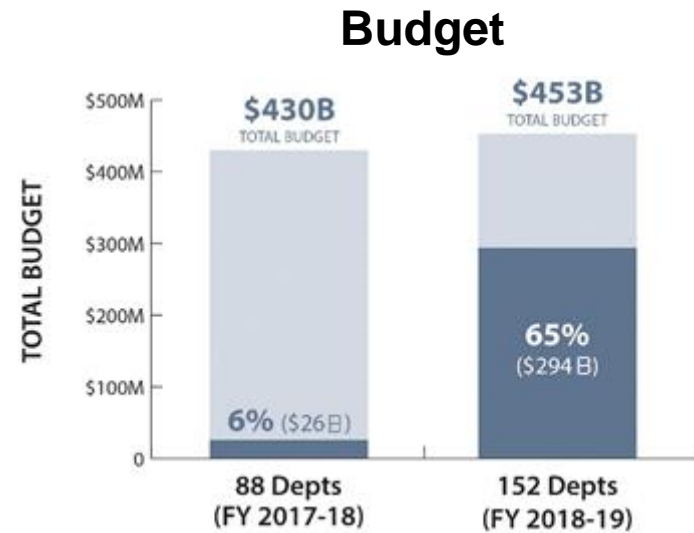
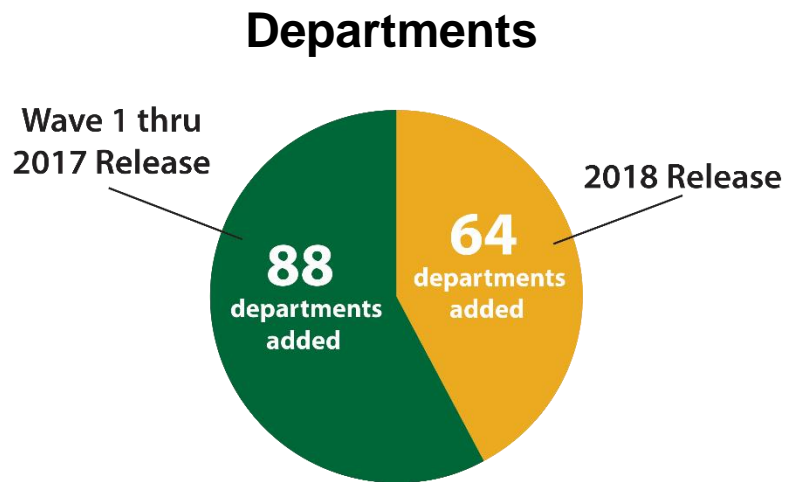
Thank you FI\$Cal end users!



FI\$Cal by the Numbers



Final Department Release – July 2018



The July 2018 Release included SCO/STO Milestone 1 security features.

SCO/STO Release

	MILESTONE	SCHEDULE
1	User Access & Security Enhancements	Completed
2	STO Operations and Bank Integration	Completed
3	Integrated Solution	
	<i>Release 1:</i> Voucher, Legacy, Post ISS, Budget Journal	December 2018
	<i>Release 2:</i> GL (Journal, Workflow), Bond Cash Transfer, Voucher	December 2018
	<i>Release 3:</i> GL, Journal PFA Validation	March 2019
	<i>Release 4:</i> Interface (Half Sheet, Employee Repayment, PFA)	March 2019
4	SCO Ledger Conversion	June 2019
5	Financial Reporting	June 2019

Innovative Support

Self-Service Tools



Password Reset



Business Analysis



ServiceNow Automated
Service Request

Online and Instructor Learning



How-to Help



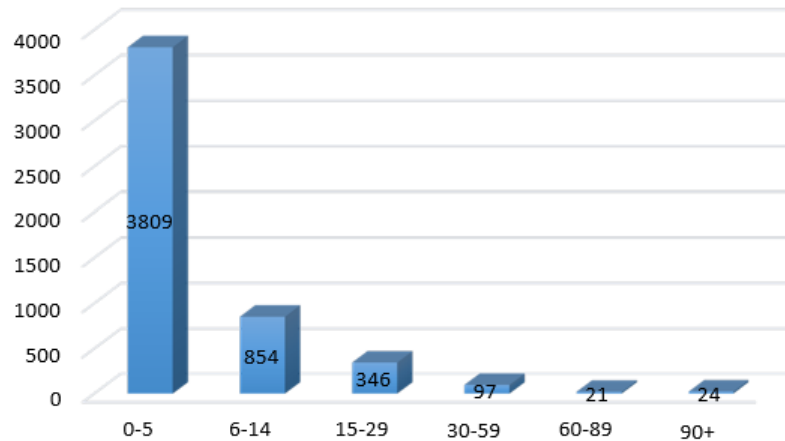
University of FI\$Cal



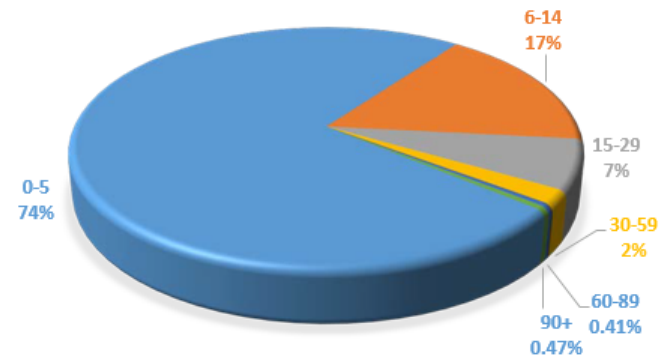
Video Tutorials

FSC Ticket Resolution

All Resolution Timeframes



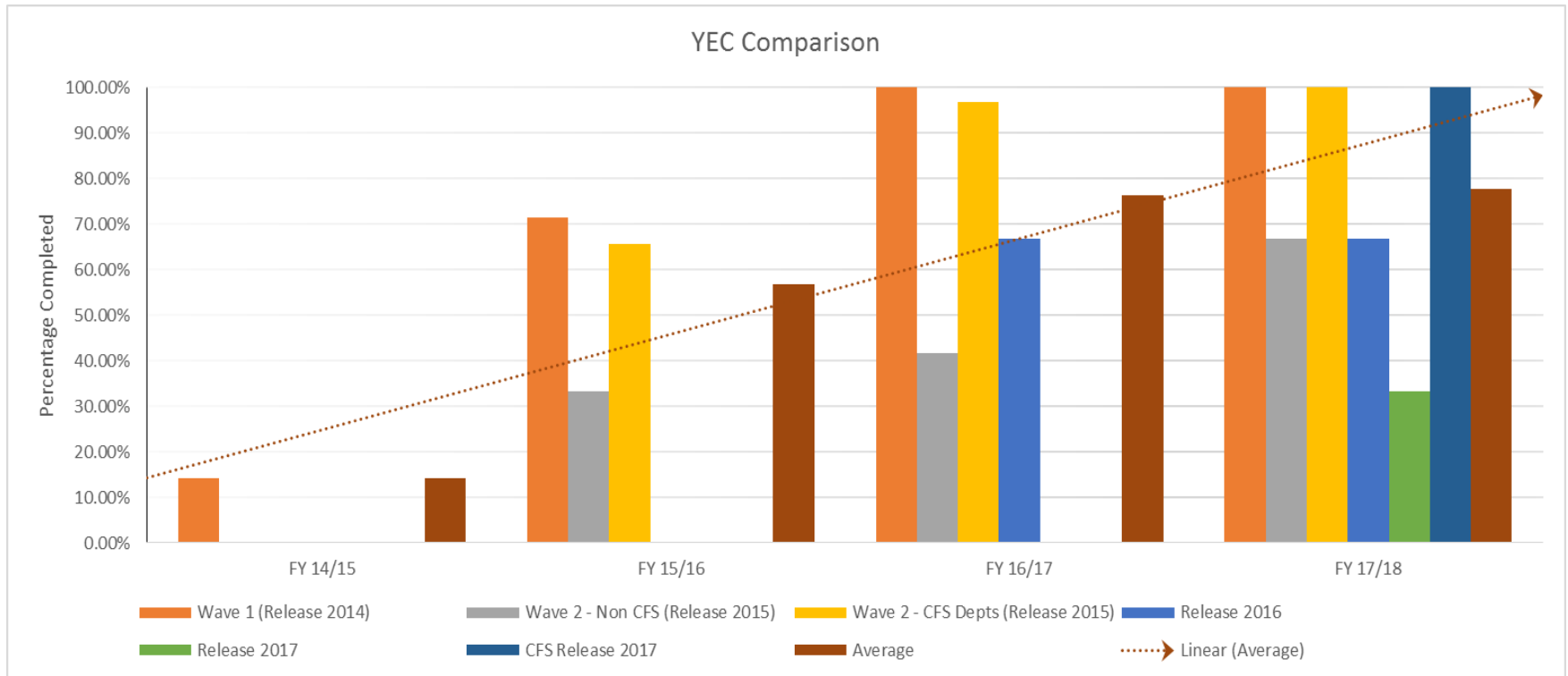
ALL RESOLVED PERCENTAGES



Days	User Service Request	Percentage
0-5	3809	73.95%
6-14	854	16.58%
15-29	346	6.72%
30-59	97	1.88%
60-89	21	0.41%
90+	24	0.47%
Grand Total	5151	100.00%

Comparison of Year-End Close by Release

As of November following end of FY



Open **FI\$Cal**

Transparency Site Rollout Timeline

[illegible]

What's Next?

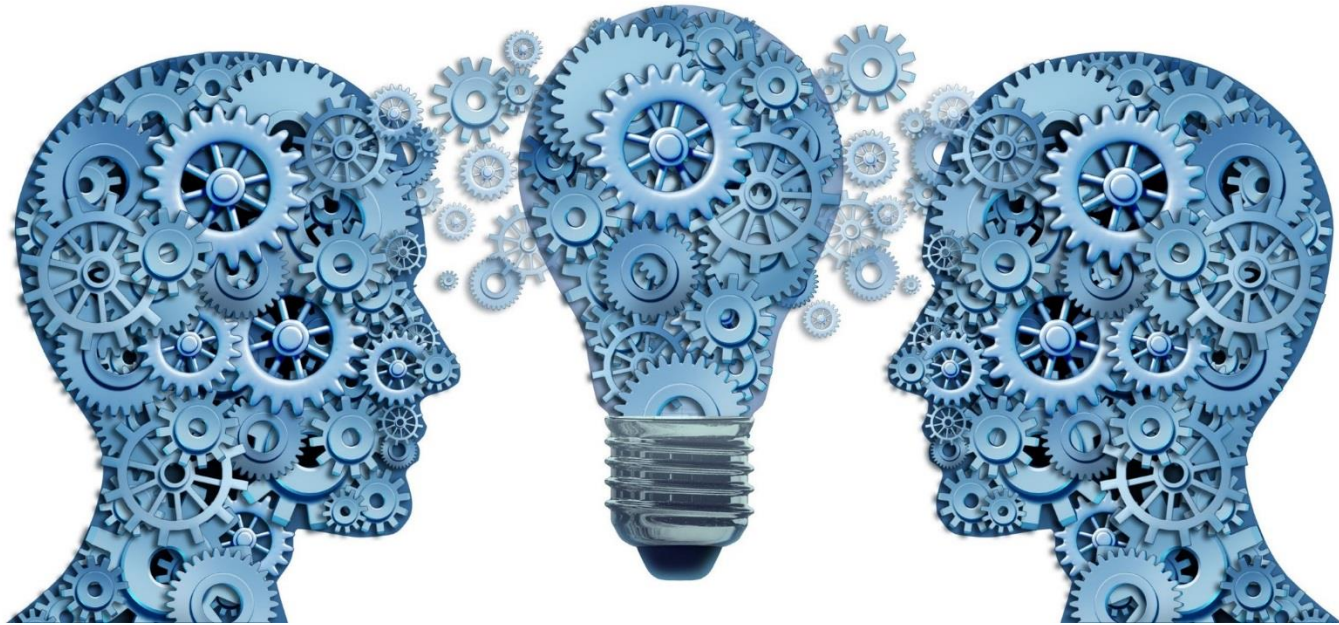
Remaining Milestones:

- Complete Integrated Solution
- SCO Ledger Conversion
- Financial Reporting

Full Participation in Open FI\$Cal:

- 2017 Release and previous enter in January 2019
- Remaining departments enter in summer 2019

Imagine FI\$Cal



SCO/STO Release Update – Department Impacts

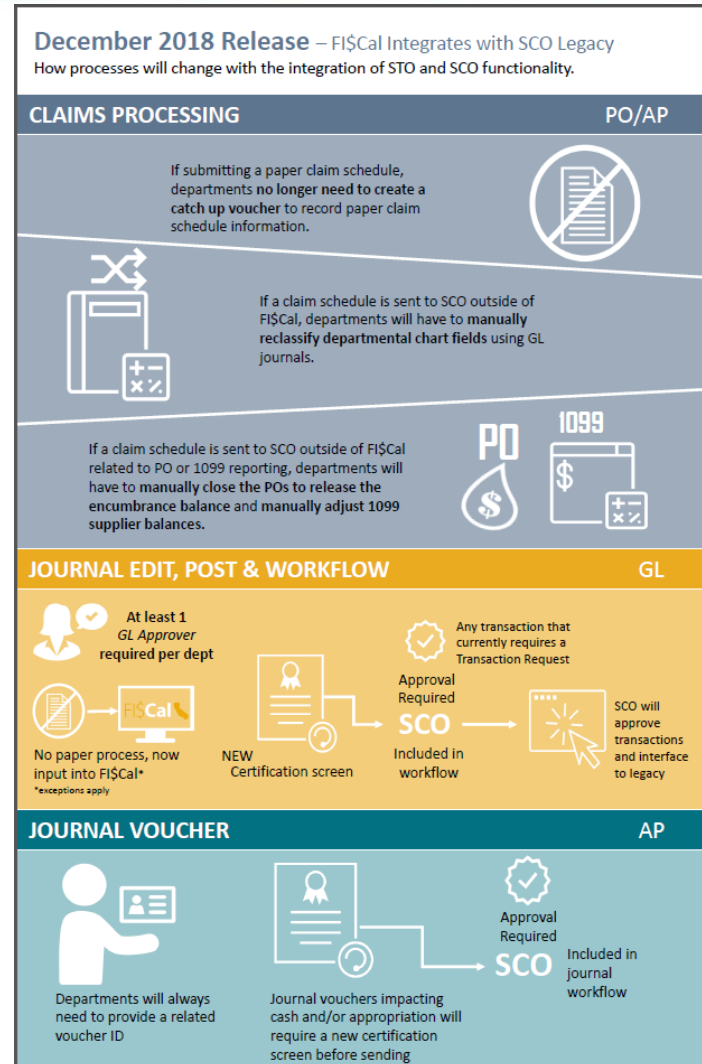
William Howell

State Controller's Office

SCO/STO Integrated Solution Overview

Milestone #	Key Functionality	Deployment Date
Milestone 3.1	<ul style="list-style-type: none"> Online Enhancements <ul style="list-style-type: none"> Warrant Data Security Post Issuance Interfaces <ul style="list-style-type: none"> Inbound SCO Legacy Claims Interface (paper & electronic claims) New Budget Journal Interface (including automatic cross-posting) 	December 2018
Milestone 3.2	<ul style="list-style-type: none"> Online Enhancements <ul style="list-style-type: none"> Department GL Certification GL Journal to AP Voucher association Journal Voucher Certification Automated Journal Workflow to SCO for approval Interfaces <ul style="list-style-type: none"> Outbound Journal Entries Interface 	

Milestone 3 December 2018 Release Key Changes Infographic



CLAIMS PROCESSING

PO/AP

If submitting a paper claim schedule, departments **no longer need to create a catch up voucher** to record paper claim schedule information.



If a claim schedule is sent to SCO outside of FI\$Cal, departments will have to **manually reclassify departmental chart fields** using GL journals.

If a claim schedule is sent to SCO outside of FI\$Cal related to PO or 1099 reporting, departments will have to **manually close the POs to release the encumbrance balance** and **manually adjust 1099 supplier balances**.



JOURNAL EDIT, POST & WORKFLOW

GL



**At least 1
GL Approver
required per dept**



**No paper process, now
input into FI\$Cal***

**exceptions apply*



**NEW
Certification screen**



**Any transaction that
currently requires a
Transaction Request**

**Approval
Required**

SCO

**Included in
workflow**



**SCO will
approve
transactions
and interface
to legacy**

JOURNAL VOUCHER

AP



Departments will always need to provide a related voucher ID



Journal vouchers impacting cash and/or appropriation will require a new certification screen before sending



Approval
Required

SCO

Included in
journal
workflow

SCO/STO Integrated Solution Overview

Milestone #	Key Functionality	Deployment Date
Milestone 3.3	<ul style="list-style-type: none"> Online Enhancements <ul style="list-style-type: none"> Direct Transfers Interfaces <ul style="list-style-type: none"> Controller's Receipt Interface Inbound Transaction Code Interface 	March 2019
Milestone 3.4	<ul style="list-style-type: none"> Interfaces <ul style="list-style-type: none"> Employee Repayment Interface Plan of Financial Adjustment (PFA) Interface 	

SCO/STO Integrated Solution Overview

Milestone #	Key Functionality	Deployment Date
Milestone 4	<ul style="list-style-type: none"> Conversions <ul style="list-style-type: none"> 2019 Beginning Balance Ledger Conversion 2019 Cash Validation 2019 Cash Validation Appropriation Loan Accounting 	June 2019
Milestone 5	<ul style="list-style-type: none"> Comprehensive Annual Financial Report (CAFR) Reports Budgetary Legal Ledger (BLL) Reports Ledger Architecture Bond Accounting 	June 2019

FACT

VS

FICTION



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Questions and Answers
FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

Or e-mail the FI\$Cal Project
Team at:

fiscal.cmo@fiscal.ca.gov

